

ISIN
DE000PH161K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)